

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 49 Sweet Grass

#### 0865 Big Timber Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$189,875.34	\$189,875.34	\$0.00	\$94,937.67
This Month's Payment - sent to Sweet Grass County				\$94,937.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$96,002.20	\$96,002.20	\$0.00	\$28,800.66
This Month's Payment - sent to Sweet Grass County				\$28,800.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,604.48	\$2,604.48	\$0.00	\$781.34
This Month's Payment - sent to Sweet Grass County				\$781.34
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,658.34	\$2,658.34	\$0.00	\$797.50
This Month's Payment - sent to Sweet Grass County				\$797.50
This Month's Payment for Big Timber Elem				\$125,317.17

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#### 49 Sweet Grass

#### 0868 Melville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,598.54	\$8,598.54	\$0.00	\$2,579.56
This Month's Payment - sent to Sweet Grass County				\$2,579.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$33.88	\$33.88	\$0.00	\$10.16
This Month's Payment - sent to Sweet Grass County				\$10.16
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$79.65	\$79.65	\$0.00	\$23.89
This Month's Payment - sent to Sweet Grass County				\$23.89
This Month's Payment for Melville Elem				\$2,613.61

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#### 49 Sweet Grass

#### 0872 Greycliff Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,953.72	\$13,953.72	\$0.00	\$4,186.12
This Month's Payment - sent to Sweet Grass County				\$4,186.12
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$157.12	\$157.12	\$0.00	\$47.14
This Month's Payment - sent to Sweet Grass County				\$47.14
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$653.35	\$653.35	\$0.00	\$196.00
This Month's Payment - sent to Sweet Grass County				\$196.00
This Month's Payment for Greycliff Elem				\$4,429.26

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#### 49 Sweet Grass

#### 0875 McLeod Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,564.32	\$11,564.32	\$0.00	\$3,469.30
This Month's Payment - sent to Sweet Grass County				\$3,469.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$101.32	\$101.32	\$0.00	\$30.40
This Month's Payment - sent to Sweet Grass County				\$30.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$350.13	\$350.13	\$0.00	\$105.04
This Month's Payment - sent to Sweet Grass County				\$105.04
This Month's Payment for McLeod Elem				\$3,604.74

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#### 49 Sweet Grass

#### 0882 Sweet Grass County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$79,500.50	\$79,500.50	\$0.00	\$39,750.25
This Month's Payment - sent to Sweet Grass County				\$39,750.25
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$135,415.76	\$135,415.76	\$0.00	\$40,624.73
This Month's Payment - sent to Sweet Grass County				\$40,624.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,668.39	\$5,668.39	\$0.00	\$1,700.52
This Month's Payment - sent to Sweet Grass County				\$1,700.52
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$20,733.60	\$20,733.60	\$0.00	\$6,220.08
This Month's Payment - sent to Sweet Grass County				\$6,220.08
This Month's Payment for Sweet Grass County H S				\$88,295.58
<b>Districts' Totals</b>	<b>\$567,950.64</b>	<b>\$567,950.64</b>	<b>\$0.00</b>	<b>\$224,260.36</b>

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#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$269,375.84	\$269,375.84	\$0.00	\$134,687.92	\$134,687.92
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$265,534.54	\$265,534.54	\$0.00	\$79,660.37	\$79,660.37
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$8,565.19	\$8,565.19	\$0.00	\$2,569.56	\$2,569.56
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$733.00	\$733.00	\$0.00	\$219.89	\$219.89
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$23,742.07	\$23,742.07	\$0.00	\$7,122.62	\$7,122.62
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$2,947.52	\$2,947.52	\$0.00	\$1,473.76	\$1,473.76
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$2,777.93	\$2,777.93	\$0.00	\$1,388.96	\$1,388.96

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49 Sweet Grass

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$12,204.55	\$12,204.55	\$0.00	\$6,102.27	
					\$6,102.27
<b>County Totals</b>	<b>\$585,880.64</b>	<b>\$585,880.64</b>	<b>\$0.00</b>	<b>\$233,225.35</b>	
Elementary Payment					\$135,964.78
High School Payment					\$88,295.58
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$8,964.99
This Month's Payment					\$233,225.35